State of Idaho

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2004

Date: 8/16/2004 Page: 1 of 1

Vendor: 826004208 00, St. Nicholas School

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2004	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	3,314.63
						CFDA 10.550 Total:	3,314.63
10/16/2003	Supt of Public Instruction	1170200310164999001660	0348		10.553	School Breakfast Program	160.06
11/13/2003	Supt of Public Instruction	1170200311134999002000	0348		10.553	School Breakfast Program	202.18
12/10/2003	Supt of Public Instruction	1170200312104999001620	0348		10.553	School Breakfast Program	135.32
01/14/2004	Supt of Public Instruction	1170200401144999001950	0348		10.553	School Breakfast Program	87.58
02/19/2004	Supt of Public Instruction	1170200402194999000910	0348		10.553	School Breakfast Program	112.08
03/10/2004	Supt of Public Instruction	1170200403104999001880	0348		10.553	School Breakfast Program	116.54
04/14/2004	Supt of Public Instruction	1170200404144999001550	0348		10.553	School Breakfast Program	85.94
05/13/2004	Supt of Public Instruction	1170200405134999002180	0348		10.553	School Breakfast Program	92.92
	Supt of Public Instruction	1170200406174999001240	0348		10.553	School Breakfast Program	115.18
						CFDA 10.553 Total:	1,107.80
10/16/2003	Supt of Public Instruction	1170200310164999001650	0348		10.555	National School Lunch Program	1,192.11
11/13/2003	Supt of Public Instruction	1170200311134999001990	0348		10.555	National School Lunch Program	1,378.46
12/10/2003	Supt of Public Instruction	1170200312104999001610	0348		10.555	National School Lunch Program	1,096.19
	Supt of Public Instruction	1170200401144999001940	0348		10.555	National School Lunch Program	722.36
	Supt of Public Instruction	1170200402194999000900	0348		10.555	National School Lunch Program	1,233.68
03/10/2004	Supt of Public Instruction	1170200403104999001870	0348		10.555	National School Lunch Program	1,198.13
04/14/2004	Supt of Public Instruction	1170200404144999001540	0348		10.555	National School Lunch Program	1,195.37
05/13/2004	Supt of Public Instruction	1170200405134999002170	0348		10.555	National School Lunch Program	1,271.22
06/17/2004	Supt of Public Instruction	1170200406174999001230	0348		10.555	National School Lunch Program	1,319.03
						CFDA 10.555 Total:	10,606.55
						Vendor Total:	15,028.98